

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2018-19 –Sanction and release of **Rs.4565.00 Lakhs** towards meeting the expenditure of Budget in relaxation of quarterly regulation orders from the B.E. Provision 2018-19– Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS
(BUDGET) DEPARTMENT

G.O.Rt.No. 43

Dated: 06-06-2018.

Read:

G.O.Rt.No.597, Finance (EBS-I) Dept., Dt.05.06.2018.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.4725.00 Lakhs** towards meeting the expenditure of Budget in relaxation of quarterly regulation orders from the B.E. Provision 2018-19 under the head 3451-00-090-25-22-280-284-Professional Services-Other payments to the ITE&C Dept, which includes **Rs.4565.00 Lakhs (Rupees Forty Five Crore and Sixty Five lakhs only)** under the Head 3451-00-090-25-22-280-284 – Professional charges to be transferred to PD A/c towards implementation of IT Promotions, Communications, IT Infrastructure, e-Governance Projects, Telangana Fiber Grid & T-Works and Digital Telangana & Emerging Technologies schemes in ITE&C Department.

2 Government, after careful examination, hereby accord administrative sanction for release of an amount of **Rs.4565.00 Lakhs (Rupees Forty Five Crore and Sixty Five lakhs only)** to the PD A/c of TSTS Ltd for onward releases by TSTS Ltd as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the ITE &C Departmental activities.

3 The amount sanctioned and released in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

S.N O	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional amount Sanctioned	Amounts re- appropriated	Total provision in BE 2018-19	Amount already Authorized	Amount Authorized now	Balance amount available
Scheme Name: Information Technology and Communications Dept. Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-090-25-22-280-284								
	IT Promotions	V	1000.00	-	-	1000.00	-	500.00	500.00
	Communications	V	2000.00	-	-	2000.00	-	1000.00	1000.00
	IT Infrastructures	V	3800.00	-	-	3800.00	-	1900.00	1900.00
	e-Governance Projects	V	500.00	-	-	500.00	-	250.00	250.00
	Telangana Fiber Grid & T-Works	V	1500.00	-	-	1500.00	-	750.00	750.00

	Digital Telangana	V	150.00	-	-	150.00	-	75.00	75.00
	Emerging Technologies	V	180.00			180.00	-	90.00	90.00
	TOTAL		9130.00	-	-	9130.00	-	4565.00	4565.00

4 The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.4565.00 Lakhs (Rupees Forty Five Crore and Sixty Five lakhs only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS

5 The MD, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.4565.00 Lakhs (Rupees Forty Five Crore and Sixty Five lakhs only)** to this Department in duplicate.

6 The MD, TSTS Ltd, Hyderabad shall submit the Utilization Certificate for the said amount of **Rs.4565.00 Lakhs (Rupees Forty Five Crore and Sixty Five lakhs only)** to the Government from time to time in this regard.

7 This Order issues based on the Budget Release Order issued by the Finance (EBS.I) Dept., vide G.O. read above, and U.O. Note No.29875-A/1283/A1/B.G.I/2006, Finance (B.G.I) Dept., dated. 25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
PRL.SECRETARY TO GOVERNMENT

To
The Managing Director, TSTS Limited, Hyderabad.(w.e)
All the Wings of ITE&C Dept., ,
The Pay & Accounts Officer, Telangana State, Abids, Hyderabad.
The Dy.Pay & Accounts Officer, Secretariat Branch, Hyderabad
The Director of Treasuries & Accounts, Telangana State, Abids, Hyderabad.
Copy to:
The District Treasury Officer (Urban), Nampally, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER